



Primary Account 6982 [Redacted]

HEL VIA CRUZ YBARRA

YOUR MERRILL LYNCH REPORT

December 01, 2016 - December 30, 2016

[Redacted]

[Redacted]

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Are Not FDIC Insured Are Not Bank Guaranteed May Lose Value





[Redacted]

Account Number:

8982

[Redacted]

24-Hour Assistance: (800) MERRILL
Access Code: 47-577-16982

December 01, 2016 - December 30, 2016

ACCOUNT INVESTMENT OBJECTIVE

[Redacted]

PUERTO RICO INVEST FFD		6,949	59,002.26	2,4300	16,886.07	(42,116.19)	59,002	(42,116)
SYMBOL: N/A		Initial Purchase: 07/27/11						
Fixed Income: 100%								
PUERTO RICO FIXED INC FD		6,483	59,000.55	1.7000	11,021.10	(47,979.45)	59,000	(47,979)
SYMBOL: N/A		Initial Purchase: 07/27/11						
Fixed Income: 100%								
Subtotal (Fixed Income)					27,907.17			
TOTAL			118,002.81		27,907.17	(90,095.64)		(90,095)
LONG PORTFOLIO								
		Adjusted/Total		Estimated	Unrealized	Estimated	Estimated	Current
		Cost Basis		Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL			118,002.81	27,907.17	(90,095.64)			

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

